

7346



**Twentieth Judicial District -
Judicial Expense Fund
Clinton, Louisiana
December 31, 2007**

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

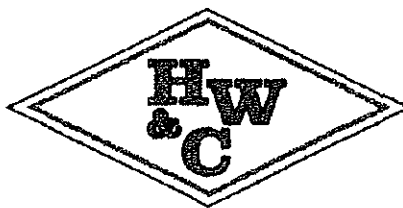
Release Date 3/26/08

Table of Contents

Accountant's Compilation Report	Page	3
Basic Financial Statements		
Statement of Net Assets	Page	4
Statement of Activities	Page	5

HAWTHORN, WAYMOUTH & CARROLL, L.L.P.

J. CHARLES PARKER, C.P.A.
LOUIS C. MCKNIGHT, III, C.P.A.
CHARLES R. PEVEY, JR., C.P.A.
DAVID J. BROUSSARD, C.P.A.



CERTIFIED PUBLIC ACCOUNTANTS

8555 UNITED PLAZA BLVD., SUITE 200
BATON ROUGE, LOUISIANA 70808
(225) 923 3000 • FAX (225) 923 3008

January 23, 2008

Honorable George H. Ware, Jr.
Twentieth Judicial District - Judicial Expense Fund
Clinton, Louisiana

We have compiled the accompanying statement of net assets of the

**Twentieth Judicial District -
Judicial Expense Fund
Clinton, Louisiana**

as of December 31, 2007, and the related statement of activities for the year then ended in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Fund's financial position, and operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Yours truly,

Hawthorn, Waymouth & Carroll, LLP

Twentieth Judicial District - Judicial Expense Fund
Statement of Net Assets
December 31, 2007
(See Accountant's Compilation Report)

Assets

Current Assets

Cash and cash equivalents \$90,679

Total current assets 90,679

Noncurrent assets

Capital assets, net of depreciation 52,269

Total assets 142,948

Net Assets

Invested in capital assets 52,269

Unrestricted 90,679

Total net assets 142,948

Twentieth Judicial District - Judicial Expense Fund
Statement of Activities
Year Ended December 31, 2007
(See Accountant's Compilation Report)

	<u>Expenses</u>	<u>Charges for Services</u>	<u>Net Revenue</u>
Functions/Programs			
Governmental Activities			
District Court	<u>\$57,456</u>	<u>\$72,254</u>	<u>\$14,798</u>
<u>Total governmental activities</u>	<u>57,456</u>	<u>72,254</u>	14,798
General Revenues			
Interest			<u>2,151</u>
Change in Net Assets			16,949
Net Assets, beginning of year			<u>125,999</u>
Net Assets, end of year			<u>142,948</u>